

**Use of CDBG Funds by SAVANNAH, GA FROM 01/01/2001 TO 12/31/2001**

**AS OF 02/01/2003**

| <b>Matrix Code</b>                                   | <b>Activity Group</b> | <b>Matrix Code Name</b>                                  | <b>Disbursements</b>  | <b>Pct. of Total</b> |
|--|-----------------------|--|-----------------------|----------------------|
| 02   | AC                    | Disposition  | \$56.94               | 0.00%                |
| <b>Subtotal for: ACQUISITION</b>                     |                       |  | <b>\$56.94</b>        | <b>0.00%</b>         |
| 20   | AP                    | Planning   | \$43,611.36           | 1.26%                |
| 21A  | AP                    | General Program Administration                           | \$867,460.38          | 25.00%               |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>     |                       |  | <b>\$911,071.74</b>   | <b>26.26%</b>        |
| 18A  | ED                    | ED Direct: Financial Assistance to For-Profit Businesses | \$383,960.05          | 11.07%               |
| <b>Subtotal for: ECONOMIC DEVELOPMENT</b>            |                       |  | <b>\$383,960.05</b>   | <b>11.07%</b>        |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential                  | \$732,132.65          | 21.10%               |
| 14B  | HR                    | Rehabilitation: Multi-Unit Residential                   | \$3,047.49            | 0.09%                |
| 14G  | HR                    | Acquisition for Rehabilitation                           | \$162,081.86          | 4.67%                |
| 14H  | HR                    | Rehabilitation Administration                            | \$365,369.50          | 10.53%               |
| 14I  | HR                    | Lead-Based Paint/Lead Hazard Test/Abatement              | \$49,180.25           | 1.42%                |
| <b>Subtotal for: HOUSING</b>                         |                       |  | <b>\$1,311,811.75</b> | <b>37.80%</b>        |
| 03   | PI                    | Public Facilities and Improvements (General)             | \$112,157.53          | 3.23%                |
| 03C  | PI                    | Homeless Facilities (not operating costs)                | \$30,000.00           | 0.86%                |
| 03E  | PI                    | Neighborhood Facilities                                  | \$9,846.95            | 0.28%                |
| 03F  | PI                    | Parks, Recreational Facilities                           | \$2,106.02            | 0.06%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>             |                       |  | <b>\$154,110.50</b>   | <b>4.44%</b>         |
| 05   | PS                    | Public Services (General)                                | \$350,684.15          | 10.11%               |
| 05A  | PS                    | Senior Services  | \$45,588.55           | 1.31%                |
| 05B  | PS                    | Services for The Disabled                                | \$61,738.27           | 1.78%                |
| 05D  | PS                    | Youth Services   | \$60,778.56           | 1.75%                |
| 05H  | PS                    | Employment Training                                      | \$1,509.77            | 0.04%                |
| 05L  | PS                    | Child Care Services                                      | \$68,245.80           | 1.97%                |
| 05N  | PS                    | Abused and Neglected Children                            | \$46,000.00           | 1.33%                |
| <b>Subtotal for: PUBLIC SERVICES</b>                 |                       |  | <b>\$634,545.10</b>   | <b>18.29%</b>        |
| 19F  | VV                    | Planned Repayments of Section 108 Loans                  | \$74,446.90           | 2.15%                |
| <b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b> |                       |  | <b>\$74,446.90</b>    | <b>2.15%</b>         |
| <b>Total Disbursements</b>                           |                       |  | <b>\$3,470,002.98</b> | <b>100%</b>          |